

SHIKSHAN ANE SAMAJ KALYAN KENDRA - AMRELI

F.Y. 2025-26

AUDIT REPORT

-: ADDRESS :-

SHIKSHAN ANE SAMAJ KALYAN KENDRA

26, Omnagar - 3,

Behind G.I.D.C.

Hanuman Para Road,

Amreli - 365601

-: Auditor :-

A.B.Kothiya & co.

Chartered Accountants

2nd floor , Girnar Complex

Opp. Library

Amreli - 365601

Ph.No. 02792 -232683

AUDITORS REPORT

A.B. Kothiya & Co.
Chartered Accountant
Second Floor, Girnar Complex,
Library Road, Amreli - 365601

Name of Trust :- Shikshan Ane Samaj Kalyan Kendra
Registered No :- F/57/ Amreli

We have audited the Account of the above referred Trust for year ended 31/03/2026

- 1 That time accounts are maintained regularly and in accordance with the provisions of the Act and the Rules.
- 2 That Receipts and Disbursements are properly and correctly shown in the account.
- 3 That the cash Balance and Vouchers at the custody of the Manager or Trustee, on the date of the audit are according to the accounts. On 31/03/2026 Cash On Hand Rs 187/- is Verified.
- 4 That Books Of Accounts, Vouchers and other documents and records required by us were produced before us.
- 5 That an Inventory, certified by the Trustees of the Trust has been maintained. There is no inventory.
- 6 Trustee appeared before us and furnished the necessary information required
- 7 That no property of the funds of the Trust were applied for any objects or purpose other than the objects purpose of the Trust.
- 8 That the amounts outstanding for more than one year are Rs. Nil And the amount written off are Rs. Nil.
- 9 That no tenders were / were not invited for repairs or construction as the expenditure involved did / did not exceed Rs.5000/- There is no repair expenses.
- 10 That no money of public Trust has been invested contrary to the provisions of section 35.
- 11 That no alienations of immovable property has been made contrary to the provision of section 36. There is no immovable property.
- 12 Value of movable/immovable property of Trust has been reflected in the accounts
- 13 That no tenders were / were not invited for repairs or construction as the expenditure

Notes :- Submit Change Report about Addition and Deduction in moveable Asset.

Place :- Amreli
Date : 24-09-2026



As per our report of even date
For, A. B. KOTHIYA & CO.
Chartered Accountant
Ashok B. Kothiya
(Ashok B. Kothiya)
Partner

M. No. 107721

UDIN :- 26107721BZUNIU7110

A. B. KOTHIYA & CO.
CHARTERED ACCOUNTANTS
2nd Floor, Girnar Complex, Opp. Library, Amreli – 365601

ANNEXURE - A

Name Of the Trust:- Shikshan Ane Samaj Kalyan Kendra

Registration No. F/57/AMRELI & Guj /97/Amreli

Significant Accounting Policies and notes for the year ending 31st March 2026.

Basis of preparation of financial statement

(a) The accounts are prepared on historical cost convention and comply with the mandatory accounting standards issued by the institute on Chartered Accounts of India.

(B) Accounting Policies not specifically referred to otherwise be consistent and in consonance with generally accepted accounting principles.

Fixed Assets and Depreciation

All the fixed Assets has been shown at actual cost / written down value of the beginning of the year less depreciation.

Revenue Recognition

All income and expenditure items having a material bearing on the Financial Statements are recognized on cash basis.

Foreign Currency Transactions

Transactions in Foreign Currency are accounted at the exchange rate prevailing on the date of realization.

Previous year's figures have been regrouped, recanted wherever necessary to confirm to this year's classification.

**For, Shikshan Ane Samaj Kalyan Kendra
President/Trustee**

Date : 24-09-2026

Place : Amreli

UDIN : 26107721BZUNIU7110



For, A. B. Kothiya & Co.

Chartered Accountants

Ashok B. Kothiya
(Ashok B. Kothiya)

Partner

M.No. 107721

A.B. KOTHIYA & CO.

Second Floor, Girnar Complex, Library Road, Amreli - 365601

SCHEDULE IX-C

(See Rule 32)

Statement of income liable to contribution for the year ending 31-03-2026

Registered No :- F/57/Amreli

Name of Public Trust :- Shikshan Ane Samaj Kalyan Kendra		
Address of Trust :- C/o D.V. Vagadia 26, Omnagar (3), Behind G.I.D.C., Hanumanpara Road, Amreli		Pin :- 365601
Phone No. :- 02792-299096		
E-mail :- info@sskkamreli.org		
Name of the Trustee :- D.V. Vagadia		Phone No. :- 02792-299096
Address :- C/o D.V. Vagadia 26, Omnagar (3), Behind G.I.D.C., Hanumanpara Road, Amreli-365601.		
Details of Relating Bank Account :- HDFC Bank (A/c : 8900), S.B.I. (A/c : 5131)		
Name of Bank :- HDFC Bank, S.B.I. Bank		Bank Branch :- Amreli
Address :- HDFC Bank - Manekpara, S.B.I. Bank - Lathi Road, Amreli		
Bank Account Number Relating to Transaction of Foreign Contribution of SBI FCRA-Saving A/C No. 40101540193		
Trust :		F.C.R.A. No. :- 041930004 Date :- 06/09/2000
		Rs.
As Per Income And Expenditure A/C.		57601301.01
As Per Fund (Sch.) 1 And 2		0.00
As Per Balance Sheet		0.00
Gross Annual Income		57601301.01
Details of Income not chargeable to contribution under section 58 and rule 32		
(i) Donations received during the year from any source		
(a) Corpus		
(1) From Country		
(2) From Foreign Country; F.C.R.A. No. Date :		
(a) General		
(1) From Country	316352.96	
(2) From Foreign Country; F.C.R.A. No. Date :	36175.21	
(ii) Grants by Government and Local authorities.		
(a) Government and Local authorities		
(b) From Foreign Country		
(c) By Funding Agencies		
(1) From Country		
(2) From Foreign Country; F.C.R.A. No. Date :		
(iii) Amount spent for the purpose of education	226144.00	
(iv) Amount spent for the purpose of medical relief	0.00	
(v) (A) Deductions out of income from lands used for agricultural purpose:		
(a) Land Revenue and Local Fund Cess.....		
(b) Rent payable to superior landlord		
(c) Cost of production, If lands are cultivated by trust.		
(B) Income from lands used for agricultural purpose.		
(vi) (A) Deductions out of income from lands used for non-agricultural purpose		
(a) Assessment, Cesses and other Government or Municipal Taxes.		
(b) Ground Rent Payable to the superior landlord.		
(c) Insurance Premium.		
(d) Repairs @ 8.33 per cent of gross rent of building.		
(e) Cost of collection @ 4 per cent of gross rent of building.		
(B) Income From Funds used for non - agricultural purpose.		
(vii) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income:		
(viii) Deduction on account of repairs in respect of buildings not rented and yielding to Income, @ 8.33 per cent, of the estimated gross annual rent.		
		578672.17
Income liable to contribution		57022628.84

Date : 24-09-2026
 Trustee :- D.V. Vagadia
 Auditor :-



As per our report of even date
 For, A. B. KOTHIYA & CO.
 Chartered Accountant
 A.B. KOTHIYA
 (Ashok B. Kothiya)
 Partner

M. No. 107721

UDIN :- 26107721BZUNIU7110

A.B. KOTHIYA & CO.
Second Floor, Girnar Complex, Library Road, Amreli - 365601
SCHEDULE - IX
(See Rule - 17(1))

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st March, 2026

Name of Public Trust :- Shikshan Ane Samaj Kalyan Kendra

Trust Registered No :- F/57/Amreli

Date of Trust Registration :- 24/11/1980

Address of the Trust Office :- C/o D.V. Vagadia 26, Omnagar (3), Behind G.I.D.C., Hanumanpara Road, Amreli-365601.

Phone No. :- 02792 - 299096

Bank Account No. of Trust For Transaction of Foreign Contribution :- SBI FCRA-Saving A/C No. 40101540193

F.C.R.A. No. :- 041930004

Date :- 06-09-2000

EXPENDITURE	Sche	AMOUNT [IN Rs.]	AMOUNT [IN Rs.]	INCOME	Sche	AMOUNT [IN Rs.]	AMOUNT [IN Rs.]
<u>To Expenditure in Respect of Properties</u>				<u>By Rent (Accured/Realized)</u>			0.00
(A)Rate ,Taxes,Cesses			0.00				
(B)Repair & Maintanance			0.00	<u>By Interest (Accured/Realized)</u>	9		
(C)Insurance			0.00	(A)Bank Saving Interest		251143.00	
(D)Other Expense			0.00	(B)F.D.Interest		187807.00	
				(C)Securities (Bond and Int)		0.00	
<u>To Establishment Expenses</u>				(D)TDS Interest		0.00	438950.00
(A)Remuneration			0.00				
(B)Other Expense			0.00	<u>By Donation in Cash or Kind</u>	10		
				(A)Domestic (Local)			316352.96
<u>To Legal Expenses</u>			20100.00	(B)International F.C.R.A.No. & Date			36175.21
<u>To Audit Fees</u>			0.00	<u>By Other Income</u>			
<u>To Contribution Fee</u>			0.00	Other Income			18000.00
				BSNL			3060.00
<u>To Amounts Written Off</u>				<u>By Grant Income</u>	11		56788762.84
(A) Bad Debts			0.00				
(B) Loan Scholarships			0.00	<u>By Fee Income</u>			
(C) Irrecoverable Rents			0.00				
(D) Other Item			0.00				
<u>To Administrative Expenses</u>	7		251365.51	<u>By Transferred From Reserve</u>			0.00
<u>To Administrative Expenses (FCRA)</u>			1225.00				
<u>To Depreciation</u>	4		32866.00				
<u>To Depreciation (APF)</u>			99038.00				
<u>To Amount Transferred to Reserve of Specific Fund</u>			0.00	<u>By Deficit carried over to Balance Sheet</u>			0.00
<u>To Expenditure on Objects of the Trust</u>	8						
(A) Religious			0.00				
(B) Educational (NON FC)			0.00				
(B) Educational FC			226144.00				
(C) Medical relief			0.00				
(D) Relief of Poverty			0.00				
(E) Other Charitable objects (A+B+C+D)			54674526.32				
<u>To Surplus carried to Balance Sheet</u>			2296036.18				
Total Amount Rs.			57601301.01	Total Amount Rs.			57601301.01

Place : Amreli
Date : 24-09-2026



As per our report of even date
For, A. B. KOTHIYA & CO.
Chartered Accountant
A.B. KOTHIYA
(Ashok B. Kothiya)
Partner

M. No. 107721

UDIN :- 26107721BZUNIU7110

A.B. KOTHIYA & CO.
Second Floor, Girnar Complex, Library Road, Amreli - 365601

SCHEDULE - VIII

(See Rule - 17(1))

BALANCE SHEET AS ON 31st March, 2026

Name of Public Trust :- Shikshan Ane Samaj Kalyan Kendra

Trust Registered No :- F/57/ Amreli

Date of Trust Registration :- 24/11/1980

Address of the Trust Office :- C/o D.V. Vagadia 26, Omnagar (3), Behind G.I.D.C., Hanumanpara Road, Amreli-365601.

Phone No. :- 02792 - 299096

Bank Account No. of Trust For Transaction of Foreign Contribution :- SBI FCRA-Saving A/C No. 40101540193

F.C.R.A. No. :- 041930004

Date :- 06-09-2000

FUNDS & LIABILITIES	Sche	AMOUNT [IN Rs.]	AMOUNT [IN Rs.]	PROPERTY & ASSETS	Sche	AMOUNT [IN Rs.]	AMOUNT [IN Rs.]
<u>Trust Funds or Corpus</u>	1		393836.00	<u>Immovable Properties</u>			0.00
<u>Other Earmarked Funds</u>				<u>Investments</u>			0.00
(A) Depreciation Fund			0.00	<u>Furniture and Fixtures</u>	4		173032.00
(B) Sinking Fund			0.00	<u>Furniture and Fixtures</u>	4		
(C) Reserve Fund			0.00	<u>APF Project</u>			126581.00
(D) Any other Fund			0.00				
(E) Fund Transfer U/S 11(2)			0.00				
<u>Loans (Secured or Unsecured)</u>	2			<u>Movable Properties</u>			0.00
(A) From Trustees			0.00	<u>Current Assets Advance</u>	5		
(B) From Others			418281.00	(A) To Trustee			0.00
<u>Liabilities</u>	3			(B) To Employees			0.00
(A) For Expenses			1619123.00	(C) To Contractor			0.00
(B) For Advance			149029.00	(D) To Lawyers			0.00
(C) For Rent and other Deposite			0.00	(E) To Others			3608764.74
(D) For Sundry Creditors Balance			2755797.00	<u>Grant Receivable</u>			0.00
<u>Income and Expenditure Account</u>				<u>Income Outstanding</u>			
Balance as per Last Year Balance Sheet		729125.10		(A) Rent			0.00
Current Year Loss / Surplus		2296036.18		(B) Interest			0.00
Transfer : During The Year		2955.00	3022206.28	(C) Other Income			0.00
				<u>Cash and Bank Balance</u>	6		4449894.54
Total Amount Rs.			8358272.28	Total Amount Rs.		0.00	8358272.28

Place : Amreli
Date : 24-09-2026



As per our report of even date
For, A. B. KOTHIYA & CO.
Chartered Accountant

A.B. KOTHIYA
(Ashok B. Kothiyia)
Partner

M. No. 107721

UDIN :- 26107721BZUNIU7110

A.B. KOTHIYA & CO.
Second Floor, Ginnar Complex, Library Road, Amreli - 365601

SCHEDULE - VIII

(See Rule - 17(1))

RECEIPT AND PAYMENT FOR THE YEAR ENDED 31st March, 2026

Name of Public Trust :- Shikshan Ane Samaj Kalyan Kendra

Trust Registered No :- F/57/Amreli

Date of Trust Registration :- 24/11/1980

Address of the Trust Office :- C/o D.V. Vagadia 26, Omnagar (3), Behind G.I.D.C., Hanumanpara Road, Amreli-365601.

Phone No. :- 02792 - 299096

Bank Account No. of Trust For Transaction of Foreign Contribution :- SBI FCRA-Saving A/C No. 40101540193

F.C.R.A. No. :- 041930004

Date :- 06-09-2000

RECEIPT	Sche	AMOUNT [IN Rs.]	AMOUNT [IN Rs.]	PAYMENT	Sche	AMOUNT [IN Rs.]	AMOUNT [IN Rs.]
<u>Opening Cash and Bank balances</u>				<u>Liabilities</u>			
Cash in hand (SSKK)		0.00		Advance One Month Hono	3		385342.00
Cash in hand (FCRA)		187.00		(Schedule-3)			
HDFC Bank A/c No.59172345678900		58163.00		Advance Project Improving the self-			
SBI A/c No. 33378555131		21171.50		reliance & resilience of rural			
SBI - FCRA New Delhi				communities in Rajkot District			
A/c No. 40101540193		100424.85		(Schedule-3)			435880.00
Yes Bank A/c No. 065094600000720		1289632.27		<u>Immovable Properties</u>	4		
Yes Bank FCRA Another & Utili.-		655154.58	2124733.20	Office Chair		13700.00	
Saving A/c. No.065093900000030				Tekavo Kynes Computer Desk With Lower Office Table		8299.00	
Advance One Month Hono	3			Brother DCP-B 7640DWB Laser All in one		22000.00	
(Schedule-3)			650799.00	Laptop Dell-Intel Core i5-8th Gen. Refbrushi		78800.00	
Advance Project Improving the self-				HP-155-FQ5329TU I5 Leptop With Bag		45000.00	
reliance & resilience of rural communities				Projector		57820.00	225619.00
in Rajkot District							
(Schedule-3)	3		368313.00	<u>Deposit (Assets)</u>	5		3608331.84
<u>Loan(Liabilities):-</u>				Other Asset			
Shikshan Ane Samaj Kalyan Kendra	2		385611.00	(Schedule-5)			
<u>Deposit (Assets)</u>	5			<u>Loan(Liabilities):-</u>	2		801934.00
Other Asset			1505036.00	Shikshan Ane Samaj Kalyan Kendra			
(Schedule-5)				<u>Liabilities</u>	3		7607638.00
<u>Interest Income :-</u>	9			(D)For Sundry Creditors Balance			
Bank Interest (FCRA)		19973.00		<u>Administrative Expenses</u>	7		251365.51
Saving Interest Income (SBA)		180587.00		<u>Administrative Expenses (FCRA)</u>	7		1225.00
Bank Interest		24293.00		<u>Legal Fee Expense</u>			
Other Bank Interest (IT)		26290.00		Legal Fee Expense			20100.00
Fixed Deposit Interest Income		187807.00	438950.00	<u>Expenditure on Objects of the Trust</u>	8		
<u>Donation Income :-</u>	10			(A) Religious		0.00	
(A)Domestic (Local)		316352.96		(B) Educational (NON FC)		0.00	
(B)International F.C.R.A.No. & Date		36175.21	352528.17	(B) Educational FC		226144.00	
<u>Liabilities</u>	3			(C) Medical relief		0.00	
(D)For Sundry Debtors Balance			10052207.00	(D) Relief of Poverty		0.00	
<u>Income from Other Sources :-</u>				(E) Other Charitable objects		54674526.32	54900670.32
Other Income		18000.00		<u>Cash and Bank Balances</u>			
BSNL		3060.00	21060.00	Cash in hand (SSKK)		0.00	
<u>Grant Income</u>	11		56788762.84	Cash in hand (FCRA)		187.00	
				HDFC Bank A/c No.59172345678900		20034.00	
				SBI A/c No. 33378555131		137544.50	
				SBI - FCRA New Delhi A/c No. 40101540193		17902.06	
				Yes Bank A/c No. 065094600000720		1584887.72	
				Yes Bank FCRA Another & Utili.-			
				Saving A/c. No.065093900000030		566456.58	
				ICICI Bank A/c No. 072501004092		2122882.68	4449894.54
Total Amount Rs.			72688000.21	Total Amount Rs.		0.00	72688000.21

Place : Amreli
Date : 24-09-2026



As per our report of even date
For, A. B. KOTHIYA & CO.
Chartered Accountant
A.B. Kothiya
(Ashok B. Kothiya)
Partner
M. No. 107721

UDIN :- 26107721BZUNIU7110

Shikshan Ane Samaj Kalyan Kendra
Schedule For Balance Sheet Account For The Year Ended 31/03/2026

Schedule - 1 Statement Of Permanent Fund

Sr. No.	Particulars	Amount Rs.
1	FC Corpus Fund A.P.L.Y.	500.00
2	Corpus Fund A.P.L.Y.	393336.00
	Total Rs.	393836.00

Schedule - 2 Loans (Secured and Unsecured)

Sr. No.	Particulars	Opening Balance 01-04-2025	Provided During the Year	Expense During the Year	Closing Balance 31-03-2026
(A)	Loans from Trustees	0.00	0.00	0.00	0.00
(B)	Loans from Others				
	Shikshan Ane Samaj Kalyan Kendra	834604.00	385611.00	801934.00	418281.00
	Total Rs.	834604.00	385611.00	801934.00	418281.00

Schedule - 3 Liabilities

Sr. No.	Particulars	Opening Balance 01-04-2025	Provided During the Year	Expense During the Year	Closing Balance 31-03-2026
(A)	For Expense				
1	Ajay Mansukhbhai Jadav	10384.00	5616.00	2400.00	13600.00
2	Alpesh Anubhai Kotadiya	14160.00	1840.00	0.00	16000.00
3	Anitaben Khimjibhai Parmar	14700.00	1300.00	1867.00	14133.00
4	Aravindbhai Ashokbhai Vegad	21000.00	0.00	21000.00	0.00
5	Arjun Kalubhai Janjarukia	32367.00	2135.00	4025.00	30477.00
6	Ashmita Jora	0.00	9000.00	0.00	9000.00
7	Balubhai Dayabhai Nagar	14160.00	1840.00	0.00	16000.00
8	Bambhaniya Mansingbhai	14160.00	3840.00	0.00	18000.00
9	Becharbhai Bhakabhai Savara	14160.00	1840.00	0.00	16000.00
10	Bhanubhai Hakabhai Dharangiya	0.00	16000.00	10933.00	5067.00
11	Bharatbhai B Shingad	0.00	35000.00	0.00	35000.00
12	B. J. Vala	0.00	1850.00	0.00	1850.00
13	Bharatkumar Gobarbhai Meniya	10100.00	0.00	10100.00	0.00
14	Bhaveshkumar Ghughabhai Bhuvra	12805.00	3195.00	4800.00	11200.00
15	Bhaveshkumar Ramanikbhai Solanki	14160.00	1840.00	0.00	16000.00
16	Bhaves Vadhre	6000.00	7500.00	0.00	13500.00
17	Bhavin Dhirajigiri Meghanathi	6073.00	3857.00	3200.00	6730.00
18	Bhumika Chandubhai Korat	12805.00	0.00	12805.00	0.00
19	Chauhan Bhagavatiben Bhupatbhai	0.00	16000.00	0.00	16000.00
20	Dafda Nilesh Bavchandbhai	12805.00	0.00	1867.00	10938.00
21	Dangar Akshay Ghelabhai	0.00	16000.00	267.00	15733.00
22	Darshan Jayantibhai Vaishnav	14160.00	1840.00	0.00	16000.00
23	Denish Vinubhai Padsala	0.00	8000.00	0.00	8000.00
24	Dhirajlal Vagadiya	0.00	29000.00	0.00	29000.00
25	Dhirubhai L. Solanki	14160.00	1840.00	4800.00	11200.00
26	Dilipbhai Dadubhai Sanghar	14160.00	1840.00	5333.00	10667.00
27	Dinesh Rathod	17401.00	3599.00	0.00	21000.00
28	Dipak Mukeshbhai Kerasiya	0.00	8000.00	0.00	8000.00
29	Disha Jayantilal Dholiya	12805.00	3195.00	0.00	16000.00
30	Divyesh Babariya	0.00	28600.00	0.00	28600.00
31	Dolu D Gohil	12805.00	3195.00	0.00	16000.00
32	Geetaben Kadavabhai Sevara	13000.00	3000.00	2933.00	13067.00
33	Ghughabhai Boghabhai Bheda	14160.00	1840.00	0.00	16000.00
34	Hardik Jitendrabhai Joshi	13500.00	2500.00	6133.00	9867.00
35	Harshaben Shaileshbhai Gohil	0.00	12000.00	0.00	12000.00
36	Harsh Ashvinbhai Patoliya	20000.00	1000.00	2800.00	18200.00
37	Hemang Vaishnav	0.00	12000.00	0.00	12000.00
38	Hemiben Meramanbhai Galchar	20000.00	1000.00	0.00	21000.00
39	Hiren Pathar	0.00	12000.00	0.00	12000.00
40	Induben Ashokbhai Shelar	12805.00	3195.00	0.00	16000.00
41	Ishita Rajubhai Khoyani	7500.00	8500.00	0.00	16000.00
42	Jagdish Dhirubhai Dafda	10671.00	5330.00	0.00	16001.00
43	Janki Hasmukhray Pandya	26993.00	10700.00	0.00	37693.00
44	Javiya Bansariben Nileshbhai	14160.00	1840.00	2933.00	13067.00
45	Jayantibhai Ghughabhai Saravaiya	0.00	8000.00	0.00	8000.00
46	Jigneshbhai D Gujjar	14160.00	1840.00	0.00	16000.00
	Carried Forward.....	462279.00	302507.00	98196.00	666590.00



	Bought Forward.....	462279.00	302507.00	98196.00	666590.00
47	Kajal Vajubhai Bamaniya	10671.00	5329.00	0.00	16000.00
48	Kanubhai Bhagwanbhai Parmar	11500.00	4500.00	533.00	15467.00
49	Kartik Atulbhai Pandya	2442.00	0.00	2442.00	0.00
50	Kaushikbhai N Pandya	32850.00	1650.00	0.00	34500.00
51	Khatubhai Ukabhai Saravaiya	12805.00	3195.00	0.00	16000.00
52	Khushaliben Harehbhai Ram	0.00	12000.00	0.00	12000.00
53	Komal Bhupatbhai Chandapa	14160.00	1840.00	2667.00	13333.00
54	Krishna Menasi Vaja	0.00	8000.00	0.00	8000.00
55	Krunal Mansukhbhai Nasit	20000.00	0.00	0.00	20000.00
56	Lakhabhai Devshibhai Bhaliya	12805.00	3195.00	0.00	16000.00
57	Lalubhai Merubhai Ramu	14160.00	1840.00	2133.00	13867.00
58	Latakshi Mukeshbhai Kamani	0.00	15100.00	0.00	15100.00
59	Mahendra Kanabhai Jotva	0.00	16000.00	0.00	16000.00
60	Mahesh Mayatra	9912.00	0.00	9912.00	0.00
61	Manali Dilipbhai Pitroda	14160.00	0.00	14160.00	0.00
62	Manasukh Dhirubhai Vegad	21000.00	500.00	0.00	21500.00
63	Manjuben Makwana	7200.00	2700.00	0.00	9900.00
64	Mansi Prasadhbhai Trivedi	7552.00	8448.00	10667.00	5333.00
65	Mehulbhai Nathlal Pandya	12650.00	3550.00	0.00	16200.00
66	Mehulbhai Vinubhai Vaghela	0.00	16000.00	0.00	16000.00
67	Mehulkumar Nathubhai Bambhaniya	12805.00	3195.00	0.00	16000.00
68	Monika Vora	0.00	15100.00	15100.00	0.00
69	Narendra Dharecha	14160.00	1840.00	0.00	16000.00
70	Narendrasinh Bhikhubhai Gohil	14160.00	1840.00	0.00	16000.00
71	Nihit Ghoniya	30000.00	3000.00	0.00	33000.00
72	Nikita Ponkiya	0.00	10000.00	0.00	10000.00
73	Nikunja Kanubhai Limbasiya	0.00	16000.00	0.00	16000.00
74	Nirmal Vashrambhai Mayatra	12805.00	0.00	12805.00	0.00
75	Pankajbhai Mansukhlal Makwana	10325.00	0.00	10325.00	0.00
76	Pankajkumar S Sarvaiya	14160.00	1840.00	0.00	16000.00
77	Pankaj Pratapbhai Parmar	14160.00	1840.00	3467.00	12533.00
78	Paresh Maganlal Solanki	29565.00	4935.00	0.00	34500.00
79	Paritaben Madhubhai Jinja	12805.00	3195.00	0.00	16000.00
80	Parth Atulbhai Joshi	14160.00	1840.00	0.00	16000.00
81	Pinal Patoliya	30000.00	5000.00	0.00	35000.00
82	Piyushkumar Pravinbhai Kathiriya	20000.00	2000.00	0.00	22000.00
83	Pravinbhai Chhaganbhai Jalandra	33000.00	1500.00	0.00	34500.00
84	Priyanshi Vitthalbhai Kathiriya	12805.00	0.00	0.00	12805.00
85	Rajesh D. Rathod	22000.00	10000.00	0.00	32000.00
86	Rajubhai Kanubhai Dhadhal	13000.00	0.00	13000.00	0.00
87	Rameshbhai T Solanki	21000.00	0.00	0.00	21000.00
88	Ramjibhai Rajabhai Bambhaniya	0.00	16000.00	0.00	16000.00
89	Ranjit Vegad	0.00	5250.00	0.00	5250.00
90	Rashmiben Bharatbhai Sarliya	14160.00	1840.00	0.00	16000.00
91	Ravikumar Mansukhbhai Bamniya	14160.00	0.00	14160.00	0.00
92	Ravikumar Vasharambhai Sankhat	4341.00	0.00	0.00	4341.00
93	Reena Aniket Vadadoriya	12805.00	3195.00	16000.00	0.00
94	Richa Prabhudasbhai Babariya	0.00	16000.00	0.00	16000.00
95	Rohit Vaghela	12805.00	0.00	12805.00	0.00
96	Sachin Dipakbhai Vadhvana	14160.00	1840.00	16000.00	0.00
97	Sangitaben Rajdebhai Pithiya	13500.00	0.00	13500.00	0.00
98	Sanjay Mohanbhai Bambhaniya	14160.00	1840.00	0.00	16000.00
99	Sapna Jentibhai Chovatiya	17000.00	3000.00	20000.00	0.00
100	Satish K Dafda	12036.00	3964.00	0.00	16000.00
101	Savjibhai Bhagvanbhai Gohil	0.00	16000.00	0.00	16000.00
102	Shantiben Ramabhai Odedara	18000.00	0.00	18000.00	0.00
103	Sharad Gorasava	11524.00	4480.00	0.00	16004.00
104	Shital Jotava	0.00	8000.00	0.00	8000.00
105	Solanki Rajdipkumar Meghjibhai	0.00	9000.00	0.00	9000.00
106	Sumitaben Kavad	2000.00	0.00	0.00	2000.00
107	Sureshbhai Jilubhai Solanki	12805.00	3195.00	16000.00	0.00
108	Tanmay Nitinbhai Donga	12805.00	0.00	12805.00	0.00
	Carried Forward.....	1183317.00	583083.00	334677.00	1431723.00



	Bought Forward.....	1183317.00	583083.00	334677.00	1431723.00
109	Tejaskumar Hamirbhai Sabhad	0.00	16000.00	0.00	16000.00
110	Udaygiri Rameshgiri Aparnathi	0.00	12000.00	0.00	12000.00
111	Umiya Arjunbhai Sankhat	30500.00	4000.00	0.00	34500.00
112	Vanachand Dhirubhai Shiyal	0.00	8000.00	0.00	8000.00
113	Vanita Bhil	12805.00	0.00	12805.00	0.00
114	Vashrambhai Karshanbhai Solanki	22000.00	1000.00	0.00	23000.00
115	Vegad Bhavin	10457.00	5543.00	0.00	16000.00
116	Vijaybhai Jinabhai Solanki	14160.00	3840.00	2100.00	15900.00
117	Vijay Govindbhai Solanki	14160.00	3840.00	18000.00	0.00
118	Vikrambhai Nareshbhai Chauhan	14160.00	1840.00	0.00	16000.00
119	Vikram Chhaganbhai Vaghela	12805.00	3195.00	0.00	16000.00
120	Vimalkumar Devrajbhai Bamaniya	0.00	3000.00	0.00	3000.00
121	Vipulbhai Danabhai Chhatrodiya	11000.00	0.00	0.00	11000.00
122	Vishalkumar Ramjibhai Bheda	10542.00	5458.00	0.00	16000.00
123	Borisagar Trusha Devshankarbhai	17760.00	0.00	17760.00	0.00
	Total Rs.	1353666.00	650799.00	385342.00	1619123.00

(B)	For Advance	OP. BS	Addition	Deduction	CL. BS
1	Hirani Virendrabhai	5000.00	0.00	0.00	5000.00
2	Jay Momai Majur Bandhkam Sahkari	11800.00	0.00	0.00	11800.00
3	Khacharrmkubhai	42669.00	10000.00	17669.00	35000.00
4	Hardevsinh Jadeja	11172.00	0.00	0.00	11172.00
5	K D Savaliya	21057.00	0.00	0.00	21057.00
6	Satrang Krupa Traders	59898.00	0.00	59898.00	0.00
7	Dhirubhai R Lavadiya	10000.00	15000.00	5000.00	20000.00
9	Jiteshbhai Harjibhai Vaghela	15000.00	328313.00	338313.00	5000.00
10	Bhikhabhai Godadbhai Sarvaiya	5000.00	0.00	0.00	5000.00
11	Gobarbhai Somabhai Chauhan	5000.00	0.00	0.00	5000.00
12	Meta Chandreshbhai	10000.00	0.00	10000.00	0.00
13	Shree jay Ganesh Majur Bandhkam Sah. Man	5000.00	0.00	5000.00	0.00
14	Vanrajbhai Vala	10000.00	0.00	0.00	10000.00
15	Vijaybhai Hardjibhai parmar	5000.00	0.00	0.00	5000.00
16	Jaydev Rojarsara	0.00	10000.00	0.00	10000.00
17	Ajay Vala	0.00	5000.00	0.00	5000.00
	Total Rs.	216596.00	368313.00	435880.00	149029.00
	Grand Total Rs.	1570262.00	1019112.00	821222.00	1768152.00

Schedule - 3(c) Sundry Creditors

Sr. No.	Particulars	Opening Balance 01-04-2025	Provided During the Year	Expense During the Year	Closing Balance 31-03-2026
1	Ajay D Makwana	5000.00	0.00	5000.00	0.00
2	Chauhan Kirtiben Bhaveshbhai	7250.00	0.00	7250.00	0.00
3	Hardikbhai Bharatbhai Chothani	7500.00	10450.00	17950.00	0.00
4	Jay Kamnath Alang Skrap & Furniture	99600.00	1196400.00	945600.00	350400.00
5	Kuldip Nitinbhai Dhaduk	6050.00	4980.00	11030.00	0.00
6	Momai Agro Center	144438.00	104907.00	231876.00	17469.00
7	Muljibhai Bagada	2250.00	176625.00	168750.00	10125.00
8	Navinchandra Dineshbhai Sojitra	20000.00	10970.00	30970.00	0.00
9	Old & New Book Store	1515.00	6543.00	8058.00	0.00
10	Piyush Dhaduk	7500.00	0.00	7500.00	0.00
11	Ramesh Solanki	10125.00	299894.00	295199.00	14820.00
12	Anil Bhakhodiya	0.00	1850.00	0.00	1850.00
13	Anitaben Sureshbhai Makwana	0.00	3825.00	0.00	3825.00
14	Ankul	0.00	21000.00	0.00	21000.00
15	Arvind Govindbhai Khuman	0.00	690299.00	331887.00	358412.00
16	Baghatiya Harehbhai Babubhai	0.00	31820.00	29820.00	2000.00
17	Balaji Mission Mangalam	0.00	3000.00	0.00	3000.00
18	Bhadva Agroffed Producer Co. Ltd.	0.00	7150.00	0.00	7150.00
19	Bharat Pro Value Chains Pvt. Ltd	0.00	286401.00	71624.00	214777.00
20	Bhikhabhai Godadbhai Sarvaiya	0.00	553094.00	233703.00	319391.00
21	Bipin A Sorathiya	0.00	27450.00	26190.00	1260.00
22	Champrajbhai Nanabhai Bayal	0.00	67500.00	60000.00	7500.00
23	Darshan Bhagatbhai Solanki	0.00	6000.00	1250.00	4750.00
24	Dhaduk Swatiben Kalpeshbhai	0.00	60555.00	58995.00	1560.00
25	Dharewar Dairy Firm	0.00	48783.00	46503.00	2280.00
26	Dharmeshbhai Vastpara	0.00	2300.00	0.00	2300.00
27	Divesh Maganbhai Babariya	0.00	219800.00	218800.00	1000.00
28	Chughabhai Balabhai Chirodiya	0.00	50140.00	9990.00	40150.00
	Carried Forward.....	311228.00	3891736.00	2817945.00	1385019.00



	Bought Forward.....	311228.00	3891736.00	2817945.00	1385019.00
29	Girdharbhai Bhakhodiya	0.00	30110.00	19550.00	10560.00
30	Gokalbhai Mohanbhai Sakariya	0.00	40010.00	10080.00	29930.00
31	Gopalbhai Sibabbhai Hirpara	0.00	6020.00	1520.00	4500.00
32	Harehbhai Gordhanbhai Gorsiya	0.00	5160.00	0.00	5160.00
33	Himatbhai Gigabhai Khatra	0.00	111335.00	104350.00	6985.00
34	Jay Ambe Agency	0.00	20721.00	19046.00	1675.00
35	Jaydevkumar Merambhai Rojasa	0.00	885700.00	536106.00	349594.00
36	Jayeshbhai Nathubhai Rupapara	0.00	1400.00	0.00	1400.00
37	Jaysukh Dobariya	0.00	25200.00	20500.00	4700.00
38	Jignesh Mansukhbhai Vasoya	0.00	15940.00	15500.00	440.00
39	Kajal A. Makadiya	0.00	30000.00	20000.00	10000.00
40	Kanjibhai Dhirubhai Jamod	0.00	3825.00	0.00	3825.00
41	Kiranben Prakashbhai Maida	0.00	20100.00	9450.00	10650.00
42	Krishnaben Rameshbhai Siroya	0.00	12000.00	0.00	12000.00
43	Krushji Jivant Varmi Compost	0.00	29500.00	25500.00	4000.00
44	Mareshbhai Parshotambhai Rathod	0.00	2000.00	0.00	2000.00
45	Mayur Jayantibhai Thummar	0.00	4655.00	3825.00	830.00
46	Milan Babubhai Dholariya	0.00	1000.00	0.00	1000.00
47	Mukeshbhai Babubhai Thummar	0.00	2600.00	1600.00	1000.00
48	Mukeshbhai Manjibhai Thummar	0.00	285910.00	245910.00	40000.00
49	Nihit Bharatbhai Ghoniya	0.00	397006.00	380831.00	16175.00
50	Nitinbhai Raghubhai Dhadhulk	0.00	6700.00	0.00	6700.00
51	Pinal Ashwinbhai Patoliya	0.00	410531.00	403894.00	6637.00
52	Pragajibhai Hirjibhai Vastapara	0.00	11310.00	8910.00	2400.00
53	Pruthviraj Enterprise	0.00	1371898.00	1143730.00	228168.00
54	Rahulbhai Dudukiya	0.00	3500.00	0.00	3500.00
55	Rajeshbhai Rupaliya	0.00	8400.00	0.00	8400.00
56	Rajeshbhai Vallabbhai Makwana	0.00	30100.00	17850.00	12250.00
57	Ramesh Ravjibhai Kapadiya	0.00	21200.00	0.00	21200.00
58	Ravindrbbhai Vaghela	0.00	9650.00	1000.00	8650.00
59	Sahdevbhai Gadhavi	0.00	2500.00	0.00	2500.00
60	Sandipbhai Dhangra	0.00	3300.00	2700.00	600.00
61	Sanjaybhai Vaghela	0.00	1030.00	430.00	600.00
62	Shailesh Amrutlal Gohil	0.00	9010.00	1890.00	7120.00
63	Shree Bhagvati Fertilizer	0.00	372760.00	313258.00	59502.00
64	Shree Ganesh Cement Product	0.00	74540.00	32060.00	42480.00
65	Shree Ganesh Enterprise	0.00	58595.00	41580.00	17015.00
66	Shreenathji Hardware	0.00	93160.00	79120.00	14040.00
67	Shree Ramkrushan Cement Product	0.00	31267.00	20745.00	10522.00
68	Shree Ram Sales	0.00	84420.00	54250.00	30170.00
69	Soham Parmar	0.00	6500.00	4600.00	1900.00
70	Sujit Karshanbhai Bheda	0.00	48500.00	9560.00	38940.00
71	Taraiya Mayur Maheshbhai	0.00	41240.00	34240.00	7000.00
72	Tinaji Gugaji Panchasara	0.00	89404.00	74886.00	14518.00
73	Ulash Makwana	0.00	30000.00	20000.00	10000.00
74	Vala Ajaybhai Ashokbhai	0.00	623250.00	385463.00	237787.00
75	Varshaben Ashokbhai Thummar	0.00	3800.00	0.00	3800.00
76	Vashrambhai Karshanbhai Solanki	0.00	248128.00	244328.00	3800.00
77	Vishalkumar Bhikhabhai Chavda	0.00	137907.00	121275.00	16632.00
78	Vitthalbhai Kurjibhai Kanani	0.00	21930.00	8980.00	12950.00
79	Narendra Pokiya	0.00	78331.00	77281.00	1050.00
80	Vimalkumar Devrajbhai Bamaniya	0.00	177292.00	174992.00	2300.00
81	Gyandeep Computer	0.00	8420.00	1750.00	6670.00
82	Vishal Saskiya	0.00	5800.00	3300.00	2500.00
83	Shree Momai Xerox	0.00	64914.00	55044.00	9870.00
84	Universal Sales Agency	0.00	40992.00	38809.00	2183.00
	Total Rs.	311228.00	10052207.00	7607638.00	2755797.00



Shikshan Ane Samaj Kalyan Kendra
Schedule For Balance Sheet Account For The Year Ended 31/03/2026

Schedule - 5 Current Asset Advance

Sr. No.	Particulars	Opening Balance 01-04-2025	Provided During the Year	Expense During the Year	Closing Balance 31-03-2026
A)	Trustees	0.00	0.00	0.00	0.00
B)	Employees	0.00	0.00	0.00	0.00
C)	Contractors	0.00	0.00	0.00	0.00
D)	Lawyers	0.00	0.00	0.00	0.00
E)	Others				
	<u>Other Deposit</u>				
1	Cotton Connect	251713.00	118695.00	252107.00	118301.00
2	Cotton Connect Farmer Community Foundation	0.00	271854.00	94369.00	177485.00
3	SSKK Childline loan	834604.00	0.00	488000.00	346604.00
4	TDS Receivable	414952.90	494063.84	438170.00	470846.74
5	Telephone Deposit	4199.00	0.00	0.00	4199.00
6	Interest Deposit Accrued A/c	0.00	871.00	0.00	871.00
	<u>Sundry Debtors</u>				
1	SSKK Gondal	0.00	304067.00	232390.00	71677.00
	<u>Statutory Compliance</u>				
1	TDS Receivable 25-26	0.00	18781.00	0.00	18781.00
	<u>Bank Fixed Deposit</u>				
1	FD No. 065040400024143	0.00	200000.00	0.00	200000.00
2	FD No. 065040400024153	0.00	200000.00	0.00	200000.00
3	FD No. 072513007713	0.00	1000000.00	0.00	1000000.00
4	FD No. 072513007714	0.00	1000000.00	0.00	1000000.00
	TOTAL Rs.	1505468.90	3608331.84	1505036.00	3608764.74
	GRAND TOTAL Rs.(A+B+C+D+E)	1505468.90	3608331.84	1505036.00	3608764.74

Schedule - 6 Cash and Bank Balance

Sr. No.	Particulars	Amount Rs.
1	Cash in hand (SSKK)	
2	Cash in hand (FCRA)	0.00
3	HDFC Bank A/c No.59172345678900	187.00
4	SBI A/c No. 33378555131	20034.00
5	SBI - FCRA New Delhi A/c No. 40101540193	137544.50
6	Yes Bank A/c No. 065094600000720	17902.06
7	Yes Bank FCRA Another & Utili.-Saving A/c. No.065093900000030	1584887.72
8	ICICI Bank A/c No. 072501004092	566456.58
	Total Rs.	4449894.54



Shikshan Ane Samaj Kalyan Kendra
Schedule For Income & Expenditure Account For The Year Ended 31/03/2026

Schedule - 7 To Administrative Expenses

Sr. No.	Particulars	Amount Rs.
1	Honorarium	139080.42
2	Dues & Subscription	50000.00
3	Telephone & Other Communication	3639.00
4	Admin Exp.	23649.48
5	Commission Charge	3489.21
6	Bank Charge	1923.40
7	Bank Charge (FCRA)	1225.00
8	Travel & Entertainment	28840.00
9	EPF Charge	172.00
10	Electricity Exp.	572.00
	Total Rs.	252590.51

Schedule - 9 By Interest (Accured/Realized)

Sr. No.	Particulars	Amount Rs.
(A)	Bank Saving Interest	19973.00
	Bank Interest (FCRA)	180587.00
	Saving Interest Income (SBA)	24293.00
	Bank Interest	26290.00
	Other Bank Interest (IT)	251143.00
(B)	F.D. Interest	187807.00
	Fixed Deposit Interest Income	0.00
(C)	Securities (Bond and Interest)	0.00
(D)	T.D.S. Interest	0.00
	T.D.S. Interest	0.00
	Grand Total Rs.	438950.00

Schedule - 10 By Donations In Cash Or Kind

Sr. No.	Particulars	Amount Rs.
1	Donation Income (Domestic)	165300.96
2	Donation Income (Domestic) (10BD)	3910.00
3	I am Supporting sskk Contributing Now Impact (10BD)	108891.00
4	Online Giving Fondation (10BD)	33629.00
5	I am Supporting sskk Contributing Now Impact (General Donation)	4622.00
	Total Rs.	316352.96

Schedule - 10 By Donations In Cash Or Kind (F.C.R.A.)

Sr. No.	Particulars	Amount Rs.
1	General Fund	31847.34
2	Donation Support To SSKK Self Reliance	4327.87
	Total Rs.	36175.21



Shikshan Ane Samaj Kalyan Kendra
Schedule For Income & Expenditure Account For The Year Ended 31/03/2026

Schedule - 8 To Expenditure on Objects of the Trust

Expenditure On Objects Of The Trust (Educational)		
Sr. No.	Particulars	Amount Rs.
[A]	LAMP	0.00
	TOTAL (A)	0.00

FC EDUCATION CHARITABLE OBJECT		
Sr. No.	Particular	Amount Rs.
1	Ex. Learning Innovation	117591.71
2	Ex. General Fund (Learning Innovation, Skill Development)	108552.29
	TOTAL	226144.00

Expenditure On Objects Of The Trust (Other Cheritable Objects)		
Sr. No.	Particulars	Amount Rs.
★	<u>Promotion Of Improve Farming Practice</u>	
1	Accountant - Part Time	306898.00
2	Additional Biochar Demonstrations	252000.00
3	Admin Cost	540000.00
4	Capacity Building lead of farmer	106196.00
5	Data Work / Support Staff	90000.00
6	Demonstration Plot	124410.00
7	Desilting of Farm Pond Drainage Line to Enhance Soil Fertility	126423.00
8	Entrepreneure Training	973459.00
9	Field Facilitators Salary	12672000.00
10	HR Manager - Part Time	356286.00
11	Incentive to FFs & PUMs	1055987.00
12	Incentive PU Manager	280408.00
13	LG training Programmatic & Agronomic Aspects	178074.00
14	Manager/Director - Part Time	204000.00
15	Mass Awareness camp	102455.00
16	Member Registration Drive	202000.00
17	Promotion of Natural Input Pro. Centres	530757.00
18	PU level monthly meeting Year	485465.00
19	PU Manager salary	2070000.00
20	Soil & Water Conservation Work Soil	359877.00
21	Soil & Water Testing	368764.00
22	Sustainable management of natural resource	182920.00
23	Training to lead farmers on FPC / FPO	161886.00
24	Travel Field Facilitators	1890000.00
25	Travel PU Manager	207000.00
26	Travel PU Visit	130683.00
	Total Rs.	23957948.00
★	<u>Improving the self-reliance and resilience of rural communities</u>	
	<u>in Rajkot District</u>	
1	111 (Mass Awareness generation events)	137504.00
2	112 (Training/ workshops of stakeholders on climate adaptation)	93343.00
3	114 (Participatory assessment of common resources and Building Mangement Plan)	147197.00
4	117 (User Enrolment)	118340.00
5	221 (Renovations & construction of water harvesting/ recharge structures)	8563246.00
6	231 (Promotion of efficient water saving technologies)	239250.00
7	241 (Activities for promotion Of common resource development)	2363675.00
8	311 (Awareness generation events on Nutrition management)	54696.00
9	313 (Facilitating Propagation Of nutrition initiatives at household level)	324675.00
10	411 (Promotion of Good Agricultural Practices)	3487061.00
	Carried Forward	15528987.00



	Brought Forward.....	15528987.00
11	421 (Awareness generation program on Good Agriculture Practices)	116048.00
12	521 (Trainings/ Exposure / workshops et on value chain development)	312920.00
13	522 (Awareness/campaigns on Farmer Collective Services)	13650.00
14	611 (Awareness/ livelihood workshops/ exposure visit on livelihoods option)	147937.00
15	621 (Livelihood Training /Skill Development Program)	131934.00
16	622 (Livelihoods activities in farm and non-farm sector)	2111260.00
17	711 (Mass awareness programs/ stakeholder workshop on Financial Inclusion)	37810.00
18	721 (Digital literacy / Financial Literacy training programs)	150147.00
19	811 (Extension Workers)	2586491.00
20	812 (Operational Cost)	1438883.00
21	813 (Network and review events)	50445.00
22	814 (Capacity building of NGOs)	89551.00
	Total Rs.	22716063.00
*	Skill Development Programme	
*	LEDP Program	
1	Assistant trainer	23040.00
2	Boarding Expenses	120000.00
3	Expert Visiting lecture	3200.00
4	Lp resource/ mgmt cost (travel exp for skill mapping, monitoring) for Skill	8000.00
5	Master Trainer	26600.00
6	Mentoring and Hand Holding credit linkag	4500.00
7	Refresher training for skill and marketing interventions	18000.00
8	Rent of training hall	3000.00
9	Stationary for training for LP use	18002.00
10	Training material- trainee kit	18000.00
	Total Rs.	242342.00
*	Ideal	
*	Ideal	
1	Accountant Part Salary	127500.00
2	Animal Health Camp	107330.00
3	Assistant Accountant Part Salary	60000.00
4	Baseline Survey Cost	11516.00
5	Bio Input Centers	149114.00
6	Director Salary	144000.00
7	Electricity /Wi-fi/ Stationary/FO maintainance etc\	55151.32
8	Farmers Exposure Visit	80512.00
9	Farmers Training and workshops	132155.00
10	Field Executive-Salary	864000.00
11	HR Head Part Salary	96000.00
12	IEC material	36000.00
13	Monthly Staff Meeting	22365.00
14	Office assistant Part salary	45000.00
15	Organization Capacity Building Training Quarterly	107789.00
16	Programme Officer - Agriculture- Salary	385000.00
17	Programme Officer- Water Works Salary	117600.00
18	Project Coordinator-Salary	480000.00
19	Promotion of Artificial insemination	40650.00
20	Promotion of Coconut BT and TD variety	611108.00
21	Promotion of efficient WST-Drip	166400.00
22	Promotion of Gypsum application	1400000.00
23	Promotion of IPM/ INM/ Regenrative practice	1188002.00
24	Promotion of Mulching	4600.00
25	Promotion of Vegetable Farming	236800.00
26	Rent of field office	59824.00
27	Soil Testing	57000.00
28	Travel Field Executive	165388.00
29	Travel of Director and senior team member,	46574.00
30	Travel Programme Officer - Agriculture	32360.00
31	Travel Programme Officer- Water Works	37600.00
32	Travel Project Coordinator	27996.00
33	Well Recharge	462026.00
34	Audit Fees	10000.00
	Total Rs.	7567360.32
*	Other	
*	OTHER CHARITABLE OBJECT	
1	DSC Water training Expenses	46406.00
2	World Water day Campaign 2026	30894.00
	Total Rs.	77300.00



Shikshan Ane Samaj Kalyan Kendra
Schedule For Income & Expenditure Account For The Year Ended 31/03/2026

Sr. No.	Particulars	Amount Rs.
(A)	<u>Cancer Screening Testing Camp Program Cost</u>	0.00
	Total Rs.	0.00
(B)	<u>Child Development Center</u>	0.00
	Total Rs.	0.00
(C)	<u>VTC</u>	0.00
	Total Rs.	0.00
(D) 1	I am Supporting SSKK Contribution Now Impact	113513.00
	Grand Total Rs.	54674526.32

Schedule - 11 By Grand Income

Sr. No.	Particulars	Amount Rs.
1	Reliance Foundation (10BD)	20139222.00
2	Develpoment Support Center	100000.00
3	Support Acitivity Education	15000.00
4	Childline India Foundation	602546.00
5	Cotton Connect Farmer Community Foundation (2025-26)	245556.00
6	Cotton Connect Fund Income 2025-26	23957938.84
7	Azim Premji Foundation	11667000.00
8	World Water Campign 2026	61500.00
		56788762.84

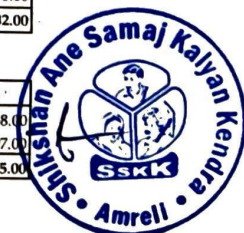


Shikshan Ane Samaj Kalyan Kendra
Furniture & Fixtures
(Schedule - 4A)

NO.	Particulars	Depr. Rate (%)	Opening Balance as on 01-04-2025	Addition During year Up To 30.09.25	Addition During year 1.10.25 to 31.3.26	Deduction During Year	Sub Total	Depriciation	Closing Balance as on 31-03-2026
1	Blower EB20 1	10	214.00	0.00	0.00	0.00	214.00	21.00	193.00
2	Book self 1	10	61.00	0.00	0.00	0.00	61.00	6.00	55.00
3	Ciling fan 2 (Gen) + 3 (FCC)	10	109.00	0.00	0.00	0.00	109.00	11.00	98.00
4	Computer Lenovo C360	60	2.00	0.00	0.00	0.00	2.00	1.00	1.00
5	Computer table (FCC)	10	284.00	0.00	0.00	0.00	284.00	28.00	256.00
6	Dell Leptop Vostro 3468-LAMP	60	16.00	0.00	0.00	0.00	16.00	10.00	6.00
7	Executive High Back Office Chair - Black Color	10	2872.00	0.00	0.00	0.00	2872.00	287.00	2585.00
8	Fire extinguisher	10	301.00	0.00	0.00	0.00	301.00	30.00	271.00
9	Gas stove 2	10	222.00	0.00	0.00	0.00	222.00	22.00	200.00
10	Inverter 1 (Gen) + 1 (Clean)	10	1567.00	0.00	0.00	0.00	1567.00	157.00	1410.00
11	Metres, pillow and blanket 40 (DTC)	10	6912.00	0.00	0.00	0.00	6912.00	691.00	6221.00
12	printer hp laserjet m 1005 mfp	60	1.00	0.00	0.00	0.00	1.00	1.00	0.00
13	Projector Screen - LAMP	15	1304.00	0.00	0.00	0.00	1304.00	196.00	1108.00
14	Regent Fiber Base Office Chair 6	10	17339.00	0.00	0.00	0.00	17339.00	1734.00	15605.00
15	Revolving chair 1 (GEN) + 2 (FCC)	10	486.00	0.00	0.00	0.00	486.00	49.00	437.00
16	Rodometer	15	488.00	0.00	0.00	0.00	488.00	73.00	415.00
17	Seti palang 4	10	475.00	0.00	0.00	0.00	475.00	48.00	427.00
18	Table 2 (Gen) + 3 (FCC)	10	1593.00	0.00	0.00	0.00	1593.00	159.00	1434.00
19	White board	10	141.00	0.00	0.00	0.00	141.00	14.00	127.00
20	Z4 Aurora Projector -LAMP	15	18533.00	0.00	0.00	0.00	18533.00	2780.00	15753.00
21	Waze labs Cam pan 1080P Camera	15	1833.00	0.00	0.00	1558.00	275.00	275.00	0.00
22	Pedestal-2	10	5142.00	0.00	0.00	0.00	5142.00	514.00	4628.00
23	Workstation-4 (Table)	10	35493.00	0.00	0.00	0.00	35493.00	3549.00	31944.00
24	WYZE Camera	15	1644.00	0.00	0.00	1397.00	247.00	247.00	0.00
25	VCT 880 Tripod	15	1025.00	0.00	0.00	0.00	1025.00	154.00	871.00
26	Vision PRO 412 Matrix Make Telephone System	60	139.00	0.00	0.00	0.00	139.00	83.00	56.00
27	Acer R240HY bidx 23.8 Inch IPS HDMI DVI VGA (Monitor)	60	102.00	0.00	0.00	0.00	102.00	61.00	41.00
28	Thermometer	15	1153.00	0.00	0.00	0.00	1153.00	173.00	980.00
29	Havells Fan Brown	15	754.00	0.00	0.00	0.00	754.00	113.00	641.00
30	Dell Optiplex 3020 Micro Tiny Desktop	60	156.00	0.00	0.00	0.00	156.00	94.00	62.00
31	Mitsubishi A/c 1.6 SRK20CSS-S6	15	22052.00	0.00	0.00	0.00	22052.00	3308.00	18744.00
32	Old & Use Chair	15	16208.00	0.00	0.00	0.00	16208.00	2431.00	13777.00
33	Truman-Hawley Study Set (Wooden Table & Chair)	10	13680.00	0.00	0.00	0.00	13680.00	1368.00	12312.00
34	Dell Optiplex 3040 Micro Tiny -1	60	498.00	0.00	0.00	0.00	498.00	299.00	199.00
35	Logitech C270 HD Webcam	15	1070.00	0.00	0.00	0.00	1070.00	161.00	909.00
36	BENQ Monitor	60	588.00	0.00	0.00	0.00	588.00	353.00	235.00
37	Dell Optiplex 3040 Micro Tiny-2	60	498.00	0.00	0.00	0.00	498.00	299.00	199.00
38	Usha Fan	10	984.00	0.00	0.00	0.00	984.00	98.00	886.00
39	Samsung 59.8cm Samsung 59.8cm Curverd LED Backlit	60	243.00	0.00	0.00	0.00	243.00	146.00	97.00
40	Office Chair	15	4601.00	0.00	0.00	0.00	4601.00	690.00	3911.00
41	Sony Party Speaker- SRSXP500ZPLU	60	1763.00	0.00	0.00	0.00	1763.00	1058.00	705.00
42	Brother HL- 2080DW Laser Printer	60	1024.00	0.00	0.00	0.00	1024.00	614.00	410.00
43	Acer B227Q 21.5 Inch IPS Full HD	60	990.00	0.00	0.00	0.00	990.00	594.00	396.00
44	GYMNCO Perfect Wood Table Tennis	10	12003.00	0.00	0.00	0.00	12003.00	1200.00	10803.00
45	Acer B227Q	60	4602.00	0.00	0.00	0.00	4602.00	2761.00	1841.00
46	Leptop Dell 7480-I7	60	2974.00	0.00	0.00	0.00	2974.00	1784.00	1190.00
47	Leptop Latitude 5480I5	60	2478.00	0.00	0.00	0.00	2478.00	1487.00	991.00
48	Celling Fan	10	4589.00	0.00	0.00	0.00	4589.00	459.00	4130.00
49	Modulded Chair	15	2565.00	0.00	0.00	0.00	2565.00	257.00	2308.00
50	Stool	15	237.00	0.00	0.00	0.00	237.00	24.00	213.00
51	Brother DCP L2541DW	60	129.00	0.00	0.00	0.00	129.00	77.00	52.00
52	Workstation-4 (Table)	10	14024.00	0.00	0.00	0.00	14024.00	1402.00	12622.00
53	Dell Optiplex 3040Micro Tiny	60	498.00	0.00	0.00	0.00	498.00	299.00	199.00
54	Samsung 59.8cm 23.5 Inch LED Computer Monitor	60	194.00	0.00	0.00	0.00	194.00	116.00	78.00
TOTAL			208853.00	0.00	0.00	2955.00	205898.00	32866.00	173032.00

Deduction

Particular	Date of Addition	Amount
Waze Labs Cam Pan	31-03-2026	1558.00
WYZE Camera	31-03-2026	1397.00
Total Rs.		2955.00



Shikshan Ane Samaj Kalyan Kendra
Furniture & Fixtures (APF)

(Schedule - 4B)

NO.	Particulars	Depr. Rate (%)	Opening Balance as on 01-04-2025	Addition During year Up To 30.09.25	Addition During year 1.10.25 to 31.3.26	Deduction During Year	Sub Total	Depreciation	Closing Balance as on 31-03-2026
1	Office Chair	15	0.00	13700.00	0.00	0.00	13700.00	2055.00	11645.00
2	Tekavo Kynes Computer Desk With Lower Office Table	10	0.00	8299.00	0.00	0.00	8299.00	830.00	7469.00
3	Brother DCP-B 7640DWB Laser All in one	60	0.00	22000.00	0.00	0.00	22000.00	13200.00	8800.00
4	Laptop Dell-Intel Core i5-8th Gen. Refbrushi	60	0.00	78800.00	0.00	0.00	78800.00	47280.00	31520.00
5	HP-15S-FQ5329TU I5 Leptop With Bag	60	0.00	45000.00	0.00	0.00	45000.00	27000.00	18000.00
6	Projector	15	0.00	57820.00	0.00	0.00	57820.00	8673.00	49147.00
	TOTAL		0.00	225619.00	0.00	0.00	225619.00	99038.00	126581.00

Addition

Particular	Date of Addition	Amount
Office Chair	02-04-2025	6500.00
Office Chair	12-06-2025	7200.00
Tekavo Kynes Computer Desk With Lower Office Table	09-04-2025	8299.00
Brother DCP-B 7640DWB Laser All in one	17-04-2025	22000.00
Laptop Dell-Intel Core i5-8th Gen. Refbrushi	17-04-2025	78800.00
HP-15S-FQ5329TU I5 Leptop With Bag	28-04-2025	45000.00
Projector	07-05-2025	57820.00
Total Rs.		225619.00

